



SFLuv
Statement of Cash Flows
January - March, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-2,139.73
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Payable (A/P)	647.25
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	647.25
Net cash provided by operating activities	\$ -1,492.48
NET CASH INCREASE FOR PERIOD	\$ -1,492.48
Cash at beginning of period	49,286.41
CASH AT END OF PERIOD	\$47,793.93